

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
December 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,921,497.01
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,921,497.01</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,349,494.63
Total fixed Income Securities	<u>11,349,494.63</u>

Broad Domestic Equity

Ssga Russell 3000	<u>15,237,896.27</u>
Total Broad Domestic Equity	<u>15,237,896.27</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	465,280.52
Lazard International Equities	7,181,099.16
Total Global Equity Ex-U.S.	<u>7,646,379.68</u>

Receivables and Payables

Income Receivable	1,043.88
Income payable to/from	-

Total Assets

\$ 38,156,311.47

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,043.88	\$ 5,939.41
ST Liquidity Internally Managed	-	-
	<u>1,043.88</u>	<u>5,939.41</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(34,729.29)	85,979.52
	<u>(34,729.29)</u>	<u>85,979.52</u>
Broad Domestic Equity		
Ssga Russell 3000	(317,854.20)	(192,073.96)
	<u>(317,854.20)</u>	<u>(192,073.96)</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(6,404.36)	(24,201.19)
Lazard International Equities	(110,025.31)	(360,097.03)
	<u>(116,429.67)</u>	<u>(384,298.22)</u>
Total Investment Income (Loss)	\$ (467,969.28)	\$ (484,453.25)
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	38,624,280.75	38,640,764.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 38,156,311.47</u>	<u>\$ 38,156,311.47</u>
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